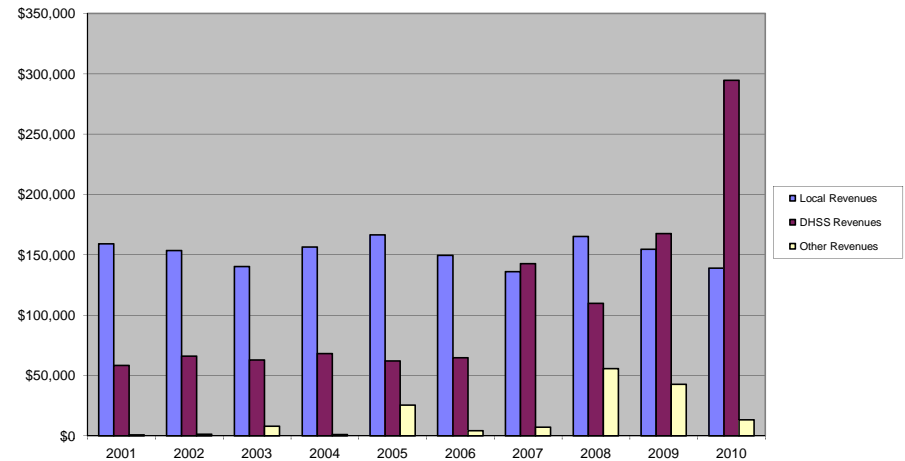


Warren County Health Department

COUNTY Fiscal Year	Revenue Source	Warren 2010	Percent of Agency's Total	Population 25,000-49,999 Totals	Population 25,000-49,999 Average Percentage	Statewide 2010 Average Percentage
Beginning Balance		\$0				
Local Revenues						
Taxes		\$75,834	16.97%	\$9,632,335	30.49%	42.40%
Interest			0.00%	\$242,816	0.77%	0.75%
Vital Records		\$30,126	6.74%	\$883,630	2.80%	3.11%
Donations		\$4,941	1.11%	\$286,044	0.91%	0.32%
Fees		\$20,765	4.65%	\$852,950	2.70%	4.12%
Other		\$7,345	1.64%	\$879,497	2.78%	4.23%
Total Local Revenues		\$139,011	31.10%	\$12,777,270	40.44%	54.93%
DHSS Revenues						
Core Public Health	State	\$42,009	9.40%	\$1,168,843	3.70%	2.97%
Immunizations/Vaccine	State		0.00%	\$0	0.00%	0.00%
Immunizations/Vaccine	Federal	\$103,889	23.24%	\$117,118	0.37%	0.78%
MCH	Federal	\$20,882	4.67%	\$549,321	1.74%	1.32%
School Health	State		0.00%	\$12,357	0.04%	0.10%
WIC Administration	Federal		0.00%	\$4,119,345	13.04%	6.72%
Child Care Inspections	Federal		0.00%	\$44,804	0.14%	0.15%
Child Care Nurse Consultant	Federal		0.00%	\$77,770	0.25%	0.15%
AIDS Funding	Federal		0.00%	\$214,180	0.68%	2.62%
CERT	Federal	\$127,727	28.58%	\$2,394,329	7.58%	5.62%
BCCCP/Show Me Healthy Women	State		0.00%	\$10,894	0.03%	0.03%
BCCCP/Show Me Healthy Women	Federal		0.00%	\$203,071	0.64%	0.31%
Chronic Disease Prevention	State		0.00%	\$3,265	0.01%	0.01%
Chronic Disease Prevention	Federal		0.00%	\$199,184	0.63%	0.22%
Worksite Inventory	Federal		0.00%	\$0	0.00%	0.02%
Other DHSS	State		0.00%	\$105,034	0.33%	0.38%
Other DHSS	Federal		0.00%	\$348,114	1.10%	1.68%
Other DHSS	Other Sources		0.00%	\$0	0.00%	0.00%
Total DHSS Federal		\$252,498	56.49%	\$8,267,234	26.17%	19.58%
Total DHSS State		\$42,009	9.40%	\$1,300,392	4.12%	3.48%
Total DHSS Other		\$0	0.00%	\$0	0.00%	0.00%
Total DHSS Combined Revenues		\$294,507	65.89%	\$9,567,626	30.28%	23.06%
Other Revenues						
Medicaid/MC+ (Non-Home Health)			0.00%	\$1,139,090	3.61%	2.83%
Medicare - (Non-Home Health)		\$13,459	3.01%	\$355,863	1.13%	0.62%
Family Planning Title X			0.00%	\$134,597	0.43%	0.26%
Other MO Departments (DOC, DESE, etc.)			0.00%	\$147,965	0.47%	0.29%
Insurance Billing			0.00%	\$2,986	0.01%	0.05%
Other Public Health Revenue						
Total (attach detail)			0.00%	\$940,547	2.98%	9.90%
Home Health (all pymt. sources)			0.00%	\$2,623,197	8.30%	4.31%
Home Maker (all pymt. sources)			0.00%	\$3,683,537	11.66%	2.41%
Other Non-Public Health Revenue						
Total (attach detail)			0.00%	\$219,539	0.69%	1.34%
Total Other Revenue		\$13,459	3.01%	\$9,247,320	29.27%	22.01%
Total Revenue All Sources		\$446,977	100.00%	\$31,592,217	100.00%	100.00%
Expenditures						
Salaries/Wages		\$191,579	42.86%	\$17,338,526	56.89%	49.92%
Fringe Benefits		\$33,447	7.48%	\$4,801,921	15.76%	15.27%
Supplies/Equipment		\$177,155	39.63%	\$2,867,960	9.41%	8.17%
Contracted Services		\$2,196	0.49%	\$1,218,766	4.00%	16.98%
Travel		\$400	0.09%	\$474,556	1.56%	1.23%
Utilities/Rent		\$42,200	9.44%	\$548,229	1.80%	1.67%
Election Costs			0.00%	\$6,819	0.02%	0.01%
Capital Expenditures			0.00%	\$478,934	1.57%	1.54%
Other			0.00%	\$2,742,130	9.00%	5.21%
Total Expenditures		\$446,977	100.00%	\$30,477,841	100.00%	100.00%
Accrual Adjustment (+ -)						
Ending Balance		\$0				
Population		32,513				
Per Capita Public Health Revenue		\$13.75				

Warren County Revenue Comparison 2001- 2010



Warren - 2010 DHSS Revenue

